Village of Volente 3 - Monthly Balance Sheet As of October 31, 2021

ASSETS Current Assets Chocking/Savings 10100 - Cap One Checking - 5191		Oct 31, 21
Checking/Savings	ASSETS	
19100 Cap One Checking -5191 36,325.40 19140 - Frost Bank Checking *4993 193.136.10 19200 - Cap One Tower Fund - 1411 619,848.81 10300 - Cap One Savings - 6099 830,248.85 10400 - Parkland Fund - Restricted 61,250.00 10450 - Special Rev Fund - Restricted 334,895.88 10500 - Cash in Restricted Funds 3-96,148.85 10500 - Cash in Restricted Funds 3-96,148.85 10500 - Cash in Restricted Funds 3-96,148.85 10500 - Accounts Receivable -7,144.72 1000 - Accounts Assets 12,177.50 1200 - Other Receivables 9,273.99 12300 - Prepaid Deposits 2,611.00 1000 - 1000 1000 - 1000 1000	Current Assets	
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Total Equity 1,641,376.30	39100 · Net Assets - Restricted	425,688.48
	Net Income	14,048.78
TOTAL LIABILITIES & EQUITY 1,684,591.85	Total Equity	1,641,376.30
	TOTAL LIABILITIES & EQUITY	1,684,591.85